

OFFICE OF THE UNITED STATES TRUSTEE
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

Name: Dairy Mart Liquidating Trust

Bankruptcy Number: 01-42400 (A/G)

Date of Confirmation: 3/5/2003

Reporting Period: July 1, 2016 to September 30, 2016

Beginning Cash Balance: \$84,178.19

All receipts received by the Trust:

Received from Debtor	-
Collection of Accounts Receivable:	-
Collection of Funds Due to Others	-
Restitution Receivable	253.69
Tax and Other Refunds	-
Miscellaneous Other Income	-
Interest Income	9.26
Returned Check Income	-
Total cash received:	<u>262.95</u>

Total cash available: 84,441.14


Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	
Salaries, Severance and Related	-
Claims, Refunds, Settlements	1,453.35
Operating Expenses	2,773.32
Taxes	<u>(4,226.67)</u>
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	<u>13,179.66</u>
	<u>(13,179.66)</u>

Total Disbursements (17,406.33)

Ending Cash Balance 67,034.81

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Signature: <u></u>	Name: <u>Wayne R. Walker</u>
Date: <u>11/17/16</u>	Title: <u>Liquidating Trustee</u>

Dairy Mart Liquidating Trust
Disbursements
July 1, 2016 to September 30, 2016

<u>Check</u>	<u>Check</u>	<u>Payee</u>	<u>Salaries,</u>	<u>Operating</u>	<u>Claims, Refunds</u>	<u>Professional</u>	<u>Taxes</u>	<u>Distributions</u>	<u>Totals</u>
<u>Date</u>	<u>Number</u>		<u>Severance,</u>	<u>Expenses</u>	<u>Store Costs</u>	<u>& Other Fees</u>			
			<u>& Related</u>		<u>Settlements</u>				
07/08/16	3920	Walker Neil Partners Inc.							\$ -
07/11/16		Bank Fees		\$ 175.00		\$ 13,179.66			\$ 13,179.66
07/18/16	3922	Iron Mountain		\$ 608.35					\$ 175.00
07/20/16	3921	Lucas County Treasurer					1,396.66		\$ 608.35
08/01/16		Bank Fees		\$ 10.00					\$ 1,396.66
08/02/16	3923	US Trustee		\$ 650.00					\$ 10.00
08/12/16		Lucas County Treasurer					\$ 1,396.66		\$ 650.00
09/09/16	3924	Bank Fees		\$ 10.00					\$ 1,396.66
			\$ -	\$ 1,453.35	\$ -	\$ 13,179.66	\$ 2,773.32	\$ -	\$ 17,406.33

Dairy Mart Liquidating Trust
Deposit Detail
July 1, 2016 to September 30, 2016

[illegible]